

CONTRACTUAL, RETROSPECTIVE AND OTHER PAYMENTS MADE BY DELEGATED POWER BY THE CLERK

Date invoice received	Payee Name	Description	Payment method	Net Amount	VAT if eligible	Total Amount
8.9.22	Rockingham Trophies	X2 Bench plaques	BACS	£50.00	-	£50.00
14.9.22	Oops a Daisy Florist	Flower wreath	CARD	£45.00	-	£45.00
27.10.22	Sheffield City Council	Rates	DD	£67.00	-	£67.00
28.10.22	Alegco	Shipping container hire 24.10.22- 20.11.22	BACS	£119.90	£23.98	£143.88
28.10.22	Amazon	Hoover	CARD	£103.57	£20.71	£124.28
		Diary 2023		£9.33 = £135.48	£1.87 = £22.58	£11.20 = £135.48
31.10.22	FMS	Public toilets maintenance	BACS	£530.45	-	£530.45
		Defibrillator maintenance		£254.61	-	£254.61
		War Memorial & Office grounds maintenance		£125.45 = £910.51	-	£125.45 = £910.51
31.10.22	BT	Telephone and Broadband	DD	£111.24	£22.25	£133.49
1.11.22	Business Stream	Water: community room	DD	£149.99	-	£149.99
1.11.22	Events Calendar Pro	Annual renewal for Council website	CARD	£103.70	-	£103.70
4.11.22	02	Telephone – Community Coordinator	DD	£13.66	£2.73	£16.39
7.11.22	British Gas	Gas – Council office	DD	£30.49	£1.52	£32.01
7.11.22	Veolia	Waste services	DD	£40.09	£8.02	£48.11
8.11.22	Redwood Heating	Service boiler – Community room	BACS	£70.00	-	£70.00
9.11.22	SYPA	Pensions	DD	£1,312.43	-	£1,312.43
10.11.22	SSE	Electric – Council office	DD	£123.07	£6.15	£129.22
11.11.22	Pitney Bowes	Photocopying charges	BACS	£36.02	£7.20	£43.22
17.11.22	Metta Media Ltd	Assist with reconciliation issue	BACS	£50.00	-	£50.00
17.11.22	Canva	Annual renewal - Newsletter	CARD	£99.99	-	£99.99

		publishing package				
17.11.22	Salaries	Salaries	BACS	£9,087.78	-	£9,087.78
17.11.22	HMRC	Tax & NI	BACS	£876.26	-	£876.26
21.11.22	Supake Ltd	Site visit	BACS	£166.00	£33.20	£199.20
21.11.22	Defib Warehouse	Replacement defibrillator batteries x2	BACS	£530.00	£106.00	£636.00
21.11.22	Sage	Payroll	DD	£12.00	£2.40	£14.40
21.11.22	FMS	Toilet repairs – Council offices	BACS	£55.00	-	£55.00
21.11.22	SLCC	Staff training – Energy Awareness course	BACS	£84.00	-	£84.00
24.11.22	C/O A Towleron	Adobe Pro purchased x3	BACS	£39.42	-	£39.42
25.11.22	Algeco	Shipping container hire 21.11.22-18.12.22	BACS	£119.90	£23.98	£143.88

PAYMENTS FOR APPROVAL 1st December 2022

Date invoice received	Payee Name	Description	Payment method	Net Amount	VAT if eligible	Total Amount
17.11.22	Sheffield City Council	CIL payment – Improvements to Burncross (Acorn) Recreation Ground	BACS	£1,000	-	£1,000
17.11.22	Sheffield City Council	CIL payment – Wildflowers for perimeter of Angram Bank Park	BACS	£3,000	-	£3,000
17.11.22	Talk Talk	Outstanding & final payment	BACS	£164.79	-	£164.79
24.11.22	Greenbarnes	Noticeboard at Grenoside	BACS	£1,300.00	£216.67	£1,083.33